

23 December 2024

Securities Trading and Settlement Services on Christmas, New Year and Lunar New Year

According to the circular of Hong Kong Exchanges and Clearing Company Limited ("HKEX"), securities trading and settlement arrangement details are summarized below:

1. Securities Trading

Trade date	Securities Trading Service Hour
2024-12-24	<u>Half Day Trading</u> Pre-opening Session: 9:00 a.m. - 9:30 a.m. Morning Session: 9:30 a.m. - 12:00 p.m. Closing Auction Session: 12:00p.m. to a random closing between 12:08 p.m. and 12:10 p.m.
2024-12-31	
2025-01-28	

2. Settlement Services

Trade date	Due Settlement date
2024-12-20	2024-12-27
2024-12-23	2024-12-30
2024-12-24	2024-12-30
2024-12-27	2025-01-02
2024-12-30	2025-01-03
2024-12-31	2025-01-03
2025-01-02	2025-01-06
2025-01-24	2025-02-03
2025-01-27	2025-02-04
2025-01-28	2025-02-04
2025-02-03	2025-02-05

Bank of Communications (Hong Kong) Limited